

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

Alameda Contra Costa Transit District

Attn: Kate Miller
1600 Franklin Street
Oakland CA 94612

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim	\$15,668,020.00
<hr/>	
Net Claim	\$15,668,020.00
<hr/>	
Payment Amount:	\$15,668,020.00
YTD Amount:	\$15,668,020.00

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 1 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

Amador County Transportation Commission

Attn: Charles Field
11400 American Legion Drive
Jackson CA 95642

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim	\$331,287.00
<hr/>	
Net Claim	\$331,287.00
<hr/>	
Payment Amount:	\$331,287.00
YTD Amount:	\$331,287.00

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 2 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

Antelope Valley Transit Authority
Attn: Kim Hemperly
42210 6th Street West
Lancaster CA 93534

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim	\$720,000.00
<hr/>	
Net Claim	\$720,000.00
<hr/>	
Payment Amount:	\$720,000.00
YTD Amount:	\$720,000.00

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 3 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

Antelope Valley Transit AuthorityA

Attn: Kim Hemperly
42210 6th Street West
Lancaster CA 93534

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007

Collection Period: 07/01/2007 To 03/12/2008

Payment Calculations:

Gross Claim	\$237,640.00
-------------	--------------

Net Claim	\$237,640.00
-----------	--------------

Payment Amount:	\$237,640.00
-----------------	--------------

YTD Amount:	\$237,640.00
-------------	--------------

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 4 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

Calaveras County Public Works Department

Attn: Michael H. Miller
891 Mountain Ranch Road
San Andreas CA 95249

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim	\$40,000.00
--------------------	--------------------

Net Claim	\$40,000.00
------------------	--------------------

Payment Amount:	\$40,000.00
------------------------	--------------------

YTD Amount:	\$40,000.00
--------------------	--------------------

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 5 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

Calaveras County Public Works DepartmentA

Attn: Michael H. Miller
891 Mountain Ranch Road
San Andreas CA 95249

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007

Collection Period: 07/01/2007 To 03/12/2008

Payment Calculations:

Gross Claim	\$242,117.00
<hr/>	
Net Claim	\$242,117.00
<hr/>	
Payment Amount:	\$242,117.00
YTD Amount:	\$242,117.00

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 6 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

City of Fresno

Attn: Kathleen Healy

2223 G Street

Fresno CA 93706

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007

Collection Period: 07/01/2007 To 03/12/2008

Payment Calculations:

Gross Claim \$2,500,000.00

Net Claim \$2,500,000.00

Payment Amount: \$2,500,000.00

YTD Amount: \$2,500,000.00

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 7 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

City of Gardena

Whitman M. Ballenger, Director of Transportation
15350 S. Van Ness Ave.
Gardena CA 90249

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007

Collection Period: 07/01/2007 To 03/12/2008

Payment Calculations:

Gross Claim	\$767,142.00
<hr/>	
Net Claim	\$767,142.00
<hr/>	
Payment Amount:	\$767,142.00
YTD Amount:	\$767,142.00

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 8 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

City of Montebello

Attn: Laura Cornejo, Interim Director
400 S. Taylor Ave.
Montebello CA 90640

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim	\$1,516,625.00
<hr/>	
Net Claim	\$1,516,625.00
<hr/>	
Payment Amount:	\$1,516,625.00
YTD Amount:	\$1,516,625.00

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 9 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

City of Paso Robles Transit

Attn: James Throop
1000 Spring Street
Paso Robles CA 93446

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim	\$158,765.00
<hr/>	
Net Claim	\$158,765.00
<hr/>	
Payment Amount:	\$158,765.00
YTD Amount:	\$158,765.00

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 10 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

City of San Luis Obispo
919 Palm Street
Attn: John Webster
San Luis Obispo CA 93401

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim	\$683,601.00
<hr/>	
Net Claim	\$683,601.00
<hr/>	
Payment Amount:	\$683,601.00
YTD Amount:	\$683,601.00

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 11 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

City of Santa Maria
110 S. Pine Street, Su. 101
Attn: Austin O'Dell
Santa Maria CA 93458

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim	\$1,032,459.00
<hr/>	
Net Claim	\$1,032,459.00
<hr/>	
Payment Amount:	\$1,032,459.00
YTD Amount:	\$1,032,459.00

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 12 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

City of South Lake Tahoe

Attn: Mr. Rick Angelocci
1901 Airport Road, Su. 203
South Lake Tahoe CA 96150

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim	\$348,380.00
--------------------	---------------------

Net Claim	\$348,380.00
------------------	---------------------

Payment Amount:	\$348,380.00
------------------------	---------------------

YTD Amount:	\$348,380.00
--------------------	---------------------

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 13 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

City of Tulare

Attn: Darlene Thompson
411 E. Kern Ave., Suite F
Tulare CA 93274

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007

Collection Period: 07/01/2007 To 03/12/2008

Payment Calculations:

Gross Claim	\$459,641.00
-------------	--------------

Net Claim	\$459,641.00
-----------	--------------

Payment Amount:	\$459,641.00
-----------------	--------------

YTD Amount:	\$459,641.00
-------------	--------------

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 14 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

City of Visalia
425 E. Oak Ave.
Attn: Monty Cox
Visalia CA 93291

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim	\$1,015,390.00
<hr/>	
Net Claim	\$1,015,390.00
<hr/>	
Payment Amount:	\$1,015,390.00
YTD Amount:	\$1,015,390.00

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 15 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

Council of Fresno County Governments

Attn: Jeffrey D. Webster
2035 Tulare St., Su. 201
Fresno CA 93721

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim **\$432,950.00**

Net Claim **\$432,950.00**

Payment Amount: **\$432,950.00**

YTD Amount: **\$432,950.00**

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 16 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

Council of Fresno County GovernmentsA

Attn: Jeffrey D. Webster
2035 Tulare St., Su. 201
Fresno CA 93721

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim	\$420,000.00
--------------------	---------------------

Net Claim	\$420,000.00
------------------	---------------------

Payment Amount:	\$420,000.00
------------------------	---------------------

YTD Amount:	\$420,000.00
--------------------	---------------------

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 17 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

Council of Fresno County GovernmentsB

Attn: Jeffrey D. Webster
2035 Tulare St., Su. 201
Fresno CA 93721

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim **\$422,902.00**

Net Claim **\$422,902.00**

Payment Amount: **\$422,902.00**

YTD Amount: **\$422,902.00**

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 18 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

Council of San Benito County Governments

Attn: Betty Li
330 Tres Pinos Road, Su C7
Hollister CA 95023

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim **\$250,000.00**

Net Claim **\$250,000.00**

Payment Amount: **\$250,000.00**

YTD Amount: **\$250,000.00**

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 19 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

Council of San Benito County GovernmentsA

Attn: Betty Li
333 Tres Pinos Road, Su C7
Hollister CA 95023

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim **\$174,000.00**

Net Claim **\$174,000.00**

Payment Amount: **\$174,000.00**

YTD Amount: **\$174,000.00**

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 20 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

County of Merced
Attn: Larry Shankland
800 Thorton Road
Merced CA 95340

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim	\$334,901.00
<hr/>	
Net Claim	\$334,901.00
<hr/>	
Payment Amount:	\$334,901.00
YTD Amount:	\$334,901.00

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 21 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

County of Nevada Department of Public Works

Attn: Jessica Price
950 Maidu Avenue
Nevada City CA 95959

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim	\$721,502.00
<hr/>	
Net Claim	\$721,502.00
<hr/>	
Payment Amount:	\$721,502.00
YTD Amount:	\$721,502.00

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 22 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

Del Norte Local Transportation Commission

Attn: Tamera Buchanan
1225 Marshall Street
Crescent City CA 95531

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim **\$235,400.00**

Net Claim **\$235,400.00**

Payment Amount: **\$235,400.00**

YTD Amount: **\$235,400.00**

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 23 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

Eastern Contra Costa Transit Authority
801 Wilbur Avenue

Antioch CA 94509 7500

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim	\$607,111.00
<hr/>	
Net Claim	\$607,111.00
<hr/>	
Payment Amount:	\$607,111.00
YTD Amount:	\$607,111.00

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 24 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

El Dorado County Department of Transportation

Attn: Alfred Knotts
924 E. Emerald Bay Road
South Lake Tahoe CA 96150

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim	\$126,465.00
<hr/>	
Net Claim	\$126,465.00
<hr/>	
Payment Amount:	\$126,465.00
YTD Amount:	\$126,465.00

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 25 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

Fairfield Suisun Transit

Attn: George Fink
2000 Cadenasso Drive
Fairfield CA 94533

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007

Collection Period: 07/01/2007 To 03/12/2008

Payment Calculations:

Gross Claim	\$400,000.00
-------------	--------------

Net Claim	\$400,000.00
-----------	--------------

Payment Amount:	\$400,000.00
-----------------	--------------

YTD Amount:	\$400,000.00
-------------	--------------

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 26 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

Golden Gate Bridge Highway and Trans District

Attn: Gayle Prior
P. O. Box 9000, Presidio Station
San Francisco CA 94129

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim	\$414,019.00
<hr/>	
Net Claim	\$414,019.00
<hr/>	
Payment Amount:	\$414,019.00
YTD Amount:	\$414,019.00

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 27 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

Golden Gate Bridge Highway and Transportation DistrictA

Attn: Gayle Prior
Post Office Box 9000, Presidio Station
San Francisco CA 94129

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim	\$1,264,140.00
<hr/>	
Net Claim	\$1,264,140.00
<hr/>	
Payment Amount:	\$1,264,140.00
YTD Amount:	\$1,264,140.00

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 28 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

Golden Gate Bridge Highway and Transportation DistrictB

Attn: Gayle Prior
Post Office Box 9000, Presidio Station
San Francisco CA 94129

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim	\$151,610.00
--------------------	---------------------

Net Claim	\$151,610.00
------------------	---------------------

Payment Amount:	\$151,610.00
------------------------	---------------------

YTD Amount:	\$151,610.00
--------------------	---------------------

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 29 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

Inyo County Local Transportation Commission

Attn: Ronald W. Chegwiddden

P. O. Drawer Q

Independence CA 93526

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim	\$260,522.00
--------------------	---------------------

Net Claim	\$260,522.00
------------------	---------------------

Payment Amount:	\$260,522.00
------------------------	---------------------

YTD Amount:	\$260,522.00
--------------------	---------------------

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 30 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

Kings County Area Public Transit Agency

Attn: Ronald Hughes

P. O. Box 209

Hanford CA 93230

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim **\$600,000.00**

Net Claim **\$600,000.00**

Payment Amount: **\$600,000.00**

YTD Amount: **\$600,000.00**

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 31 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

Kings County Area Public Transit AgencyA

Attn: Ronald Hughes

P. O. Box 209

Hanford CA 93230

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim **\$355,000.00**

Net Claim **\$355,000.00**

Payment Amount: **\$355,000.00**

YTD Amount: **\$355,000.00**

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 32 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

Kings County Area Public Transit AgencyB

Attn: Ronald Hughes

P. O. Box 209

Hanford CA 93230

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim **\$465,539.00**

Net Claim **\$465,539.00**

Payment Amount: **\$465,539.00**

YTD Amount: **\$465,539.00**

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 33 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

Lake Transit Authority
Mark Wall, Transit Manager
1445 South Silvervalle Street
Visalia CA 93277

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim	\$545,871.00
--------------------	---------------------

Net Claim	\$545,871.00
------------------	---------------------

Payment Amount:	\$545,871.00
------------------------	---------------------

YTD Amount:	\$545,871.00
--------------------	---------------------

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 34 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

Livermore Amador Valley Transit Authority

Attn: Tamara Edwards
1362 Rutan Dr., Su. 100
Livermore CA 94551

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007

Collection Period: 07/01/2007 To 03/12/2008

Payment Calculations:

Gross Claim	\$696,915.00
<hr/>	
Net Claim	\$696,915.00
<hr/>	
Payment Amount:	\$696,915.00
YTD Amount:	\$696,915.00

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 35 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

Los Angeles County Metropolitan Transportation Authority LACMTA

Attn: Gladys Lowe
One Gateway Plaza
Los Angeles CA 90012 2952

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim	\$20,000,000.00
<hr/>	
Net Claim	\$20,000,000.00
<hr/>	
Payment Amount:	\$20,000,000.00
YTD Amount:	\$20,000,000.00

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 36 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

Los Angeles County Metropolitan Transportation AuthorityA

Attn: Gladys Lowe
One Gateway Plaza
Los Angeles CA 90012 2952

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim	\$50,000,000.00
<hr/>	
Net Claim	\$50,000,000.00
<hr/>	
Payment Amount:	\$50,000,000.00
YTD Amount:	\$50,000,000.00

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 37 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

Los Angeles County Metropolitan Transportation AuthorityB

Attn: Gladys Lowe
One Gateway Plaza
Los Angeles CA 90012 2952

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim **\$27,500,000.00**

Net Claim **\$27,500,000.00**

Payment Amount: **\$27,500,000.00**

YTD Amount: **\$27,500,000.00**

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 38 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

Los Angeles County Metropolitan Transportation Authority

Attn: Gladys Lowe
One Gateway Plaza
Los Angeles CA 90012 2952

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim	\$4,992,816.00
<hr/>	
Net Claim	\$4,992,816.00
<hr/>	
Payment Amount:	\$4,992,816.00
YTD Amount:	\$4,992,816.00

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 39 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

Los Angeles County Metropolitan Transportation Authority

Attn: Gladys Lowe
One Gateway Plaza
Los Angeles CA 90012 2952

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim	\$53,500,000.00
<hr/>	
Net Claim	\$53,500,000.00
<hr/>	
Payment Amount:	\$53,500,000.00
YTD Amount:	\$53,500,000.00

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 40 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

Los Angeles County Metropolitan Transportation AuthorityE

Attn: Gladys Lowe
One Gateway Plaza
Los Angeles CA 90012 2952

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim	\$5,659,996.00
<hr/>	
Net Claim	\$5,659,996.00
<hr/>	
Payment Amount:	\$5,659,996.00
YTD Amount:	\$5,659,996.00

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 41 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

Los Angeles County Metropolitan Transportation Authority

Attn: Gladys Lowe
One Gateway Plaza
Los Angeles CA 90012 2952

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim	\$2,243,899.00
<hr/>	
Net Claim	\$2,243,899.00
<hr/>	
Payment Amount:	\$2,243,899.00
YTD Amount:	\$2,243,899.00

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 42 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

Los Angeles County Metropolitan Transportation AuthorityG

Attn: Gladys Lowe
One Gateway Plaza
Los Angeles CA 90012 2952

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim **\$2,500,000.00**

Net Claim **\$2,500,000.00**

Payment Amount: **\$2,500,000.00**

YTD Amount: **\$2,500,000.00**

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 43 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

Los Angeles County Metropolitan Transportation AuthorityH

Attn: Gladys Lowe
One Gateway Plaza
Los Angeles CA 90012 2952

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim	\$5,000,000.00
--------------------	-----------------------

Net Claim	\$5,000,000.00
------------------	-----------------------

Payment Amount:	\$5,000,000.00
------------------------	-----------------------

YTD Amount:	\$5,000,000.00
--------------------	-----------------------

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 44 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

Madera County Transportation Commission

1816 Howard Road, Suite 8

Madera CA 93637

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007

Collection Period: 07/01/2007 To 03/12/2008

Payment Calculations:

Gross Claim	\$40,000.00
-------------	-------------

Net Claim	\$40,000.00
-----------	-------------

Payment Amount:	\$40,000.00
-----------------	-------------

YTD Amount:	\$40,000.00
-------------	-------------

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 45 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

Madera County Transportation CommissionA

1816 Howard Road, Suite 8

Madera CA 93637

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim	\$503,782.00
--------------------	---------------------

Net Claim	\$503,782.00
------------------	---------------------

Payment Amount:	\$503,782.00
------------------------	---------------------

YTD Amount:	\$503,782.00
--------------------	---------------------

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 46 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

Madera County Transportation CommissionB

1816 Howard Road, Suite 8

Madera CA 93637

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007

Collection Period: 07/01/2007 To 03/12/2008

Payment Calculations:

Gross Claim	\$140,000.00
-------------	--------------

Net Claim	\$140,000.00
-----------	--------------

Payment Amount:	\$140,000.00
-----------------	--------------

YTD Amount:	\$140,000.00
-------------	--------------

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 47 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

Madera County Transportation Commission

1816 Howard Road, Suite 8

Madera CA 93637

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim	\$366,100.00
<hr/>	
Net Claim	\$366,100.00
<hr/>	
Payment Amount:	\$366,100.00
YTD Amount:	\$366,100.00

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 48 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

Metropolitan Transportation Commission

Attn: Kenneth Folan
101 Eighth Street
Oakland CA 94607

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim	\$9,858,000.00
<hr/>	
Net Claim	\$9,858,000.00
<hr/>	
Payment Amount:	\$9,858,000.00
YTD Amount:	\$9,858,000.00

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 49 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

Monterey Salinas Transit

Attn: Hunter Harvath
One Ryan Ranch Road
Monterey CA 93940

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim **\$3,530,005.00**

Net Claim **\$3,530,005.00**

Payment Amount: **\$3,530,005.00**

YTD Amount: **\$3,530,005.00**

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 50 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

Mountain Area Regional Transit Authority

Attn: Kathy Hawksford

P. O. Box 1501

Big Bear Lake CA 92315

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim	\$245,900.00
<hr/>	
Net Claim	\$245,900.00
<hr/>	
Payment Amount:	\$245,900.00
YTD Amount:	\$245,900.00

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 51 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

Napa County Transportation and Planning Agency

Attn: Tracy Geraghty
707 Randolph Street
Napa CA 94559

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim	\$300,170.00
--------------------	---------------------

Net Claim	\$300,170.00
------------------	---------------------

Payment Amount:	\$300,170.00
------------------------	---------------------

YTD Amount:	\$300,170.00
--------------------	---------------------

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 52 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

North San Diego County Transit

Attn: Diane Hessler
810 Mission Avenue
Oceanside CA 92054

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim	\$8,602,925.00
<hr/>	
Net Claim	\$8,602,925.00
<hr/>	
Payment Amount:	\$8,602,925.00
YTD Amount:	\$8,602,925.00

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 53 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

Omnitrans

Attn: Teresa Padilla
1700 W. 5th Street
San Bernardino CA 92411

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007

Collection Period: 07/01/2007 To 03/12/2008

[Payment Calculations:](#)

Gross Claim	\$3,000,000.00
-------------	----------------

Net Claim	\$3,000,000.00
-----------	----------------

Payment Amount:	\$3,000,000.00
-----------------	----------------

YTD Amount:	\$3,000,000.00
-------------	----------------

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 54 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

OmnitransA

Attn: Teresa Padilla
1700 W. 5th Street
San Bernardino CA 92411

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007

Collection Period: 07/01/2007 To 03/12/2008

Payment Calculations:

Gross Claim	\$3,270,981.00
<hr/>	
Net Claim	\$3,270,981.00
<hr/>	
Payment Amount:	\$3,270,981.00
YTD Amount:	\$3,270,981.00

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 55 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

OmnitransB

Attn: Teresa Padilla
1700 W. 5th Street
San Bernardino CA 92411

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007

Collection Period: 07/01/2007 To 03/12/2008

Payment Calculations:

Gross Claim	\$1,946,063.00
<hr/>	
Net Claim	\$1,946,063.00
<hr/>	
Payment Amount:	\$1,946,063.00
YTD Amount:	\$1,946,063.00

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 56 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

ORANGE CO TRANS AUTH
ATTN: ACCOUNTS RECEIVABLE
550 SOUTH MAIN ST
ORANGE CA 92863 1584

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim	\$2,684,610.00
<hr/>	
Net Claim	\$2,684,610.00
<hr/>	
Payment Amount:	\$2,684,610.00
YTD Amount:	\$2,684,610.00

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 57 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

ORANGE COUNTY TRANSPORTATION AUTHORITY
P.O. BOX 14184

ORANGE CA 92863 1584

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007

Collection Period: 07/01/2007 To 03/12/2008

Payment Calculations:

Gross Claim \$2,723,218.00

Net Claim \$2,723,218.00

Payment Amount: \$2,723,218.00

YTD Amount: \$2,723,218.00

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 58 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

ORANGE COUNTY TRANSPORTATION AUTHORITYA

Attn: William Dineen

P. O. Box 14184

Orange CA 92863 1584

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim	\$2,684,605.00
<hr/>	
Net Claim	\$2,684,605.00
<hr/>	
Payment Amount:	\$2,684,605.00
YTD Amount:	\$2,684,605.00

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 59 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

ORANGE COUNTY TRANSPORTATION AUTHORITYB

Attn: William Dineen

P. O. Box 14184

Orange CA 92863 1584

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim **\$17,138,093.00**

Net Claim **\$17,138,093.00**

Payment Amount: **\$17,138,093.00**

YTD Amount: **\$17,138,093.00**

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 60 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

Placer County Department of Public Works

Attn: Will Garner
3091 County Center Dr, Su 220
Auburn CA 95603

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim	\$390,000.00
--------------------	---------------------

Net Claim	\$390,000.00
------------------	---------------------

Payment Amount:	\$390,000.00
------------------------	---------------------

YTD Amount:	\$390,000.00
--------------------	---------------------

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 61 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

Placer County Department of Public WorksA

Attn: Will Garner
3091 County Center Dr, Su 220
Auburn CA 95603

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim **\$340,000.00**

Net Claim **\$340,000.00**

Payment Amount: **\$340,000.00**

YTD Amount: **\$340,000.00**

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 62 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

Placer County Department of Public WorksB

Attn: Will Garner
3091 County Center Dr, Su 220
Auburn CA 95603

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim **\$252,521.00**

Net Claim **\$252,521.00**

Payment Amount: **\$252,521.00**

YTD Amount: **\$252,521.00**

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 63 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

Placer County Department of Public WorksC

Attn: Will Garner
3091 County Center Dr, Su 220
Auburn CA 95603

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007

Collection Period: 07/01/2007 To 03/12/2008

Payment Calculations:

Gross Claim	\$19,094.00
-------------	-------------

Net Claim	\$19,094.00
-----------	-------------

Payment Amount:	\$19,094.00
-----------------	-------------

YTD Amount:	\$19,094.00
-------------	-------------

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 64 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

Plumas County Transportation Commission

Attn: Mr. Martin Byrne
1834 E. Main Street
Quincy CA 95971

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim	\$125,000.00
<hr/>	
Net Claim	\$125,000.00
<hr/>	
Payment Amount:	\$125,000.00
YTD Amount:	\$125,000.00

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 65 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

Redding Area Bus Authority
P. O. Box 496071

Redding CA 96049 6071

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim	\$1,535,248.00
--------------------	-----------------------

Net Claim	\$1,535,248.00
------------------	-----------------------

Payment Amount:	\$1,535,248.00
------------------------	-----------------------

YTD Amount:	\$1,535,248.00
--------------------	-----------------------

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 66 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

Riverside County Transportation Commission

Attn: Sheldon Peterson

P. O. Box 12008

Riverside CA 92502

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim **\$1,000,000.00**

Net Claim **\$1,000,000.00**

Payment Amount: **\$1,000,000.00**

YTD Amount: **\$1,000,000.00**

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 67 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

SACRAMENTO REGIONAL TRANSIT DISTRICT

ATTN: MARK LONERGAN

1400 29th Street

SACRAMENTO CA 95812 2110

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007

Collection Period: 07/01/2007 To 03/12/2008

Payment Calculations:

Gross Claim **\$1,320,000.00**

Net Claim **\$1,320,000.00**

Payment Amount: **\$1,320,000.00**

YTD Amount: **\$1,320,000.00**

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 68 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

SACRAMENTO REGIONAL TRANSIT DISTRICTA

ATTN: MARK LONERGAN

1400 29th Street

Sacramento CA 95812 2110

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007

Collection Period: 07/01/2007 To 03/12/2008

Payment Calculations:

Gross Claim \$2,260,000.00

Net Claim \$2,260,000.00

Payment Amount: \$2,260,000.00

YTD Amount: \$2,260,000.00

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 69 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

SACRAMENTO REGIONAL TRANSIT DISTRICTB

ATTN: MARK LONERGAN

1400 29th Street

Sacramento CA 95812 2110

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007

Collection Period: 07/01/2007 To 03/12/2008

Payment Calculations:

Gross Claim \$2,255,000.00

Net Claim \$2,255,000.00

Payment Amount: \$2,255,000.00

YTD Amount: \$2,255,000.00

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 70 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

SACRAMENTO REGIONAL TRANSIT DISTRICT

ATTN: MARK LONERGAN

1400 29th Street

SACRAMENTO CA 95812 2110

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007

Collection Period: 07/01/2007 To 03/12/2008

Payment Calculations:

Gross Claim \$1,228,000.00

Net Claim \$1,228,000.00

Payment Amount: \$1,228,000.00

YTD Amount: \$1,228,000.00

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 71 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

SAN BERNARDINO ASSOCIATED GOVERNMENTS

(SANBAG)

ATTN: MIKE BLAIR

SAN BERNARDINO CA 92410 1715

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007

Collection Period: 07/01/2007 To 03/12/2008

Payment Calculations:

Gross Claim	\$5,500,000.00
<hr/>	
Net Claim	\$5,500,000.00
<hr/>	
Payment Amount:	\$5,500,000.00
YTD Amount:	\$5,500,000.00

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 72 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

San Diego Metropolitan Transit Development Board

Attn: Cliff Telfer
1255 Imperial Ave., Suite 1000
San Diego CA 92101

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim **\$18,639,571.00**

Net Claim **\$18,639,571.00**

Payment Amount: **\$18,639,571.00**

YTD Amount: **\$18,639,571.00**

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 73 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

SAN FRANCISCO BART DISTRICT

Attn: Mr. Kenneth A. Duron
800 MADISON AVENUE
OAKLAND CA 94607

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007

Collection Period: 07/01/2007 To 03/12/2008

Payment Calculations:

Gross Claim	\$24,000,000.00
<hr/>	
Net Claim	\$24,000,000.00
<hr/>	
Payment Amount:	\$24,000,000.00
YTD Amount:	\$24,000,000.00

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 74 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

SAN FRANCISCO BART DISTRICTA
800 MADISON AVENUE
P.O. BOX 12688
OAKLAND CA 94604 2688

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim	\$3,000,000.00
<hr/>	
Net Claim	\$3,000,000.00
<hr/>	
Payment Amount:	\$3,000,000.00
YTD Amount:	\$3,000,000.00

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 75 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

San Francisco Municipal Transportation Agency

Attn: Ms. Elena Chiong
One South Van Ness Avenue, 7th Flo
San Francisco CA 94103

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim	\$2,500,000.00
<hr/>	
Net Claim	\$2,500,000.00
<hr/>	
Payment Amount:	\$2,500,000.00
YTD Amount:	\$2,500,000.00

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 76 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

San Francisco Municipal Transportation AgencyA

Attn: Ms. Elena Chiong
One South Van Ness Avenue, 7th Flo
San Francisco CA 94103

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim **\$20,000,000.00**

Net Claim **\$20,000,000.00**

Payment Amount: **\$20,000,000.00**

YTD Amount: **\$20,000,000.00**

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 77 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

San Francisco Municipal Transportation AgencyB

Attn: Ms. Elena Chiong
One South Van Ness Avenue, 7th Flo
San Francisco CA 94103

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim **\$7,500,000.00**

Net Claim **\$7,500,000.00**

Payment Amount: **\$7,500,000.00**

YTD Amount: **\$7,500,000.00**

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 78 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

San Francisco Municipal Transportation AgencyC

Attn: Ms. Elena Chiong
One South Van Ness Avenue, 7th Flo
San Francisco CA 94103

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim	\$3,000,000.00
<hr/>	
Net Claim	\$3,000,000.00
<hr/>	
Payment Amount:	\$3,000,000.00
YTD Amount:	\$3,000,000.00

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 79 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

San Francisco Municipal Transportation AgencyD

Attn: Ms. Elena Chiong
One South Van Ness Avenue, 7th Flo
San Francisco CA 94103

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim	\$3,700,000.00
<hr/>	
Net Claim	\$3,700,000.00
<hr/>	
Payment Amount:	\$3,700,000.00
YTD Amount:	\$3,700,000.00

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 80 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

San Joaquin Regional Transit District

Attn: Tammy Kramp (Grants Depart.)

P.O. Box 201010

Stockton CA 95201

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim	\$410,176.00
<hr/>	
Net Claim	\$410,176.00
<hr/>	
Payment Amount:	\$410,176.00
YTD Amount:	\$410,176.00

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 81 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

San Luis Obispo Council of Governments

Attn: Pete Rogers
1150 Osos Street, Su 202
San Luis Obispo CA 93401

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim	\$60,000.00
<hr/>	
Net Claim	\$60,000.00
<hr/>	
Payment Amount:	\$60,000.00
YTD Amount:	\$60,000.00

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 82 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

San Luis Obispo Regional Transit Authority

Attn: John Bates
1150 Osos Street, Su 206
San Luis Obispo CA 93401 3218

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim **\$738,399.00**

Net Claim **\$738,399.00**

Payment Amount: **\$738,399.00**

YTD Amount: **\$738,399.00**

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 83 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

San Luis Obispo Regional Transit AuthorityA

Attn: John Bates
1150 Osos Street, Su 206
San Luis Obispo CA 93401 3218

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim **\$375,000.00**

Net Claim **\$375,000.00**

Payment Amount: **\$375,000.00**

YTD Amount: **\$375,000.00**

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 84 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

Santa Barbara County Association of Governments

Attn: Sarkes M. Khachek
260 N. San Antonio Rd., Su. B
Santa Barbara CA 93110

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim	\$48,826.00
<hr/>	
Net Claim	\$48,826.00
<hr/>	
Payment Amount:	\$48,826.00
YTD Amount:	\$48,826.00

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 85 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

Santa Barbara County Association of GovernmentsA

Attn: Sarkes M. Khachek
260 N. San Antonio Rd., Su. B
Santa Barbara CA 93110

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim	\$82,882.00
<hr/>	
Net Claim	\$82,882.00
<hr/>	
Payment Amount:	\$82,882.00
YTD Amount:	\$82,882.00

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 86 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

Santa Barbara County Association of GovernmentsB

Attn: Sarkes M. Khachek
260 N. San Antonio Rd., Su. B
Santa Barbara CA 93110

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim	\$53,313.00
--------------------	--------------------

Net Claim	\$53,313.00
------------------	--------------------

Payment Amount:	\$53,313.00
------------------------	--------------------

YTD Amount:	\$53,313.00
--------------------	--------------------

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 87 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

Santa Clara Valley Transportation Authority

Attn: Jeffrey Ballou
3331 North First Street
San Jose CA 95134

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim **\$2,420,000.00**

Net Claim **\$2,420,000.00**

Payment Amount: **\$2,420,000.00**

YTD Amount: **\$2,420,000.00**

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 88 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

Santa Clara Valley Transportation AuthorityA

Attn: Jeffrey Ballou
3331 North First Street
Santa Jose CA 95134

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim **\$12,188,690.00**

Net Claim **\$12,188,690.00**

Payment Amount: **\$12,188,690.00**

YTD Amount: **\$12,188,690.00**

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 89 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

Santa Cruz Metropolitan Transit District

Attn: Thomas Hiltner
370 Encinal St., Su. 100
Santa Cruz CA 95060

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim **\$4,404,019.00**

Net Claim **\$4,404,019.00**

Payment Amount: **\$4,404,019.00**

YTD Amount: **\$4,404,019.00**

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 90 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

Santa Rosa CityBus
Attn: Mona A. Babauta
45 Stony Point Road
Santa Rosa CA 95401

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim	\$501,869.00
--------------------	---------------------

Net Claim	\$501,869.00
------------------	---------------------

Payment Amount:	\$501,869.00
------------------------	---------------------

YTD Amount:	\$501,869.00
--------------------	---------------------

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 91 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

Sonoma County Transit

Attn: Bryan Albee
355 West Robles Avenue
Santa Rosa CA 95407

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim **\$569,657.00**

Net Claim **\$569,657.00**

Payment Amount: **\$569,657.00**

YTD Amount: **\$569,657.00**

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 92 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

Sunline Transit Agency

Attn: Eunice Lovi
32-505 Harry Oliver Trail
Thousand Palms CA 92276

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007

Collection Period: 07/01/2007 To 03/12/2008

Payment Calculations:

Gross Claim \$220,564.00

Net Claim \$220,564.00

Payment Amount: \$220,564.00

YTD Amount: \$220,564.00

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 93 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

Sunline Transit AgencyA

Attn: Eunice Lovi
32-505 Harry Oliver Trail
Thousand Palms CA 92276

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007

Collection Period: 07/01/2007 To 03/12/2008

Payment Calculations:

Gross Claim **\$3,800,000.00**

Net Claim **\$3,800,000.00**

Payment Amount: **\$3,800,000.00**

YTD Amount: **\$3,800,000.00**

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 94 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

Tulare County Association of Governments

Attn: Marvin Deemers
5961 S. Mooney Blvd.
Visalia CA 93277

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim **\$157,028.00**

Net Claim **\$157,028.00**

Payment Amount: **\$157,028.00**

YTD Amount: **\$157,028.00**

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 95 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

Vallejo Transit
Attn: Crystal Adum Ford
555 Santa Clara Street
Vallejo CA 94590

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim	\$304,082.00
<hr/>	
Net Claim	\$304,082.00
<hr/>	
Payment Amount:	\$304,082.00
YTD Amount:	\$304,082.00

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 96 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

Ventura County Transportation Commission

Attn: Peter DeHaan
950 County Square Drive, Su 207
Ventura CA 93003

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim	\$1,400,000.00
<hr/>	
Net Claim	\$1,400,000.00
<hr/>	
Payment Amount:	\$1,400,000.00
YTD Amount:	\$1,400,000.00

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 97 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

Ventura County Transportation CommissionA

Attn: Peter DeHaan
950 County Square Drive, Su 207
Ventura CA 93003

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007

Collection Period: 07/01/2007 To 03/12/2008

Payment Calculations:

Gross Claim \$700,000.00

Net Claim \$700,000.00

Payment Amount: \$700,000.00

YTD Amount: \$700,000.00

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 98 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

Victor Valley Transit Service Authority

Attn: Mr. Kevin Kane
11741 East Santa Fe Ave.
Hesperia CA 92345

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim	\$150,000.00
<hr/>	
Net Claim	\$150,000.00
<hr/>	
Payment Amount:	\$150,000.00
YTD Amount:	\$150,000.00

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 99 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

Victor Valley Transit Service AuthorityA

Attn: Mr. Kevin Kane
11741 East Santa Fe Ave.
Hesperia CA 92345

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007

Collection Period: 07/01/2007 To 03/12/2008

Payment Calculations:

Gross Claim	\$2,400,000.00
<hr/>	
Net Claim	\$2,400,000.00
<hr/>	
Payment Amount:	\$2,400,000.00
YTD Amount:	\$2,400,000.00

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 100 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

Western Contra Costa Transit Authority

Attn: Robert Thompson
601 Walter Ave.
Pinole CA 94564

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007

Collection Period: 07/01/2007 To 03/12/2008

Payment Calculations:

Gross Claim	\$564,739.00
-------------	--------------

Net Claim	\$564,739.00
-----------	--------------

Payment Amount:	\$564,739.00
-----------------	--------------

YTD Amount:	\$564,739.00
-------------	--------------

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 101 of 102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108
PAYMENT ISSUE DATE: 03/17/2008

Yuba Sutter Transit Authority

Attn: Keith Martin
2100 B Street
Marysville CA 95901

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

**Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds**

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 03/12/2008

Payment Calculations:

Gross Claim **\$79,667.00**

Net Claim **\$79,667.00**

Payment Amount: **\$79,667.00**

YTD Amount: **\$79,667.00**

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

Page 102 of 102